GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I & I Department - APTRANSCO - Sanction of **Rs.250,00,00,000/-** to APTRANSCO towards tariff subsidy for the month of **September, 2015** pending finalization of tariff subsidy of APERC, under Non-Plan from the BE provision 2015-16 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 4 Dated:09-09-2015.
Read the following:-

1. G.O.Ms.No.101, Finance (Budget-1) Department, dated 12/08/2015.
2. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Department, dated 28/08/2015.
3. From the Director (Fin & Rev), APTRANSCO & Member / APPCC, Lr.No.Dir(F&R)/Dy.CCA/APPCC/192/15, dated 04/09/2015

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O R D E R:-

In the G.O.1st read above, the Government have issued certain instructions / guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget.

2. In the G.O.2nd read above, the Finance (EBS-II) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of Rs.2928,15,80,000/- (Rupees two thousand nine hundred twenty eight crores fifteen lakhs and eighty thousands only) for the period from 1st July, 2015 to 31st March, 2016 i.e., for the second, third and fourth quarters of the current financial year.

3. The Director (Fin. & Rev.), APTRANSCO & Member/APPCC, Hyderabad, in the letter 3rd read above, has requested to release an amount of Rs.343.00 crores (i.e., Rs.265.50 crores for September, 2015 + Rs.77.50 crores (balance for 5 months i.e., from 04/2015 to 08/2015) as per Tariff Order approved by APERC for the financial year 2015-16.

4. The Director of Treasures & Accounts have issued Budget Authorization Order (BAO) for Rs.809,79,45,000/- for 2nd quarter (i.e., balance 2 months for the month of 8/2015 & 9/2015). In the CBRO item No.1 an amount of Rs.500,00,00,000/- was apportioned to APTRANSCO to meet Agricultural and Allied Subsides for September, 2015.

5. In terms of the orders issued in the G.O.2nd read above, Government hereby accord sanction for an amount of Rs.250,00,00,000/- (Rupees two hundred and fifty crores only) under Non-Plan from the BE provision 2015-16, for the month of September, 2015 towards meeting the expenditure under the scheme of Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsides".

6. The expenditure sanctioned at para-5 above, shall be debited to the Head of Account "2801-Power, 05-Transmission and Distribution, MH 800-Other Expenditure, 00 - SH (06)-Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsidy - 330 – Subsidies, - 000".

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Hyderabad, shall draw and disburse the amount and arrange to credit the amount in favour

[P.T.O]

of "Andhra Pradesh Power Distribution Companies pool Account Number 52117479223, (IFSC Code: SBHY0020066 and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

8. The Director (Fin. & Rev.), APTRANSCO & Member/APPCC shall submit the Utilization Certificate for the amount sanctioned in para-5 above and requested to remit the plough back dues to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Director (Fin & Rev), APTRANSCO & Member /
A.P.Power Coordination Committee, Vidyut Soudha, Hyderabad
Copy to:
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Director of Treasuries & Accounts, Abids, Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad.
The Secretary, A.P. Electricity Regulatory Commission,
Hyderabad
The Principal Accountant General (A&E), A.P., Hyderabad
The Energy I&I (OP-Claims) Department
The Finance (PF-PAC-NABARD) Department for information
SF/SCs [C.No.426/Pr.III/2015]

//Forwarded:: By Order//

SECTION OFFICER